



STATE OF MISSISSIPPI
GOVERNOR PHIL BRYANT

DEPARTMENT OF FINANCE AND ADMINISTRATION

KEVIN J. UPCHURCH
EXECUTIVE DIRECTOR

TO: Members of the State Bond Commission
Members of the Mississippi Legislature

FROM: Kevin J. Upchurch *KJU*

DATE: January 15, 2012

SUBJECT: **Annual Report**
Mississippi Management and Reporting System Revolving Fund

This report is submitted pursuant to the requirements of §7-7-3 (5), Miss. Code Ann. (1972), which reads in relevant part:

On or before January 15 of each year, the State Fiscal Officer shall present a report of all expenditures made during the previous fiscal year from the Mississippi Management and Reporting System Revolving Fund to the State Bond Commission and to the Legislature.

The key activities and accomplishments described in this report resulted from expenditures from the fiscal year 2011 budgeted allocations of the Mississippi Management and Reporting System (MMRS) Revolving Fund as well as from the MMRS budgeted allocations of the DFA Statewide Accounting System Fund, funds allocated to MMRS through the American Recovery and Reinvestment Act and the Budget Contingency Fund. Activities for fiscal year 2011 also are tied to the general obligation bond funds designated for MAGIC, the state's Enterprise Resource Planning (ERP) implementation project of SAP.

The attached financial summary reflects only the activity of the MMRS Revolving Fund. MMRS is a program within the Department of Finance and Administration.

Fiscal Year 2011 Activities and Accomplishments

- American Recovery and Reinvestment Act of 2009 (ARRA) - Continued to provide support for federal mandates under ARRA as they were prescribed.
- Completed additional requirements for the state transparency website overhaul to comply with SB3166, 2010 Regular Session and SB2554, 2011 Regular Session. These enhancements included creating a new searchable public access site, revamping existing reports to include a download option, and adding Grant and Revenue reporting. This site can be referenced at <https://www.transparency.mississippi.gov>.
- MAGIC:
 - Awarded contract for software.
 - Awarded contract for system implementation services.
 - Built the initial MAGIC "sandbox".
 - Released, with ITS, an RFP for hardware and required software for the MAGIC development and production platforms.
 - Worked with Legislature and others to obtain funding for FY2012 implementation services.
 - Acquired quality assurance services from STA Consulting.
 - Acquired and established facilities for the MAGIC Project.
 - Implemented NEOGOV.

- **BRICKS:**

- Completed first phase deployment with DFA's Bureau of Building, Grounds and Real Property Management.
 - Completed the second phase deployment with DFA's Office of Capitol Facilities for implementation of facilities management support;
 - Began decommissioning of the Agency Property Leasing System (APLS) application for real property management.
- Continued PayMode® operations and expansion:
- Migrated additional vendors paid through SAAS to electronic payment via PayMode®.
- Continued deployment of the electronic-invoicing enhancement for PayMode®.
- Continued cleanup of the SAAS vendor file (prerequisite to MAGIC) and refined enrollment review process;
- Awarded to Mississippi Interactive, LLC, the project to refresh and expand www.ms.gov and replace the portal payment services. Began the migration to the new payment services.
- Deployed additional agency processes through the generic payment application and agency specific applications.
- Tested portions of the MMRS Disaster Recovery Plan when standing up emergency operations for weather events.
- Continued making enhancements and maintaining/publishing the Business Continuity Plans for all DFA offices.
- Completed the migration of GENIE functionality to WebProcure and began decommissioning of the GENIE application.
- Completed the upgrade to Protégé for enterprise asset management, fleet management, and surplus property.
- Implemented Web Storefront for surplus property federal assets.
- Completed migration of I2K functionality to NEOGOV and began decommissioning of the I2K application.
- Began migration of MMRS servers to a virtual environment.

Summary

Since Fiscal Year 1993, notable progress has been made to support the State's commitment to developing a comprehensive knowledge base of accurate, timely information about the State's financial condition and work force requirements, as well as delivering the services necessary to process financial and workforce transactions for State agencies. Through the enterprise applications of DFA/MMRS, a number of operational efficiencies have been achieved. Our focus has been, and continues to be, viewing Mississippi government as a single enterprise and providing applications appropriate for the enterprise while continuing to allow agencies to meet their own unique needs.

Please contact Cille Litchfield, MMRS Administrator, at (601) 359-1433 or litche@dfa.state.ms.us should you have questions regarding this report.

Attachment

STATUS OF MMRS REVOLVING FUND AS OF JUNE 30, 2011			
FY 2011 EXPENDITURES			
SAAS		\$545,729.60	
	Statewide Automated Accounting System		
SPAHRS		\$1,995,438.69	
	Statewide Payroll and Human Resource System		
MERLIN / TRANSPARENCY		\$529,511.56	
	Mississippi Executive Resource Library and Information Network		
MAGIC Planning/Procurement		\$1,356,730.11	
	Mississippi's Accountability System for Government Information and Collaboration		
BRICKS		\$328.86	
	Building and Real Estate Information Collaborative Knowledge Solution		
Administration		\$397,830.28	
	MMRS Administration and DFA Internal Cost Allocation		
Cross-Application Infrastructure and Services		\$248,384.22	
	Business Continuity, Disaster Recovery, Call Center, etc.		
Total Expenditures		\$5,073,953.32	
CASH			
Beginning Balance, 07/01/2010		\$3,830,055.32	
Plus: Interest Earned on Investments		\$52,008.17	
Plus: Recovery of Expenditures from State Agencies		\$5,402,597.58	
Plus: MMRS Training Room Rental		\$1,125.00	
Plus: Refunds of ARRA Related Expenditures		\$101,096.58	
Less: Expenditures		(5,073,953.32)	
Ending Cash Balance, 6/30/2011		\$4,312,929.33	